	Month Of	Month Of	Change)	Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	91,869,637.70	94,572,231.19	2,702,593.49	2.94	1,330,304,589.54	1,528,910,329.54	198,605,740.00	14.93
Corporate Income Tax	12,207,341.97	10,612,684.73	-1,594,657.24	-13.06	185,018,229.23	180,636,497.41	-4,381,731.82	-2.37
Sales Tax	85,720,379.48	107,946,139.40	22,225,759.92	25.93	978,789,213.10	1,156,280,699.08	177,491,485.98	18.13
Cigarette Tax	3,478,673.23	3,923,145.38	444,472.15	12.78	41,998,847.26	43,353,481.47	1,354,634.21	3.23
Tobacco Tax	545,414.18	589,617.66	44,203.48	8.10	6,332,480.77	6,765,972.64	433,491.87	6.85
Beer Tax	347,856.60	341,172.86	-6,683.74	-1.92	3,830,782.94	4,095,384.88	264,601.94	6.91
Wine Tax	225,084.49	239,683.65	14,599.16	6.49	2,680,191.40	2,741,291.44	61,100.04	2.28
Kilowatt Hour Tax	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Mine License Tax	25,075.34	23,364.00	-1,711.34	-6.82	402,247.66	3,569,792.41	3,167,544.75	787.46
Estate Tax	20,530.00		-20,530.00	-100.00	1,392,545.80	158,590.18	-1,233,955.62	-88.61
Abandoned Property Trust	145,908.30	149,721.09	3,812.79	2.61	8,947,698.14	8,205,423.09	-742,275.05	-8.30
Escheat Trust					127,529.50	44,787.12	-82,742.38	-64.88
Motor Fuels Tax	17,729,105.10	19,004,871.42	1,275,766.32	7.20	207,884,416.54	216,075,432.19	8,191,015.65	3.94
Boise Auditorium District	246,544.88	352,343.95	105,799.07	42.91	2,803,871.25	3,635,392.60	831,521.35	29.66
Idaho Travel & Convention	418,029.67	434,416.26	16,386.59	3.92	5,806,660.42	6,404,271.47	597,611.05	10.29
Illegal Drug Tax					450.00	300.50	-149.50	-33.22
Suspense Fund	62,768.93	256,825.43	194,056.50	309.16	442,644.45	-168,459.05	-611,103.50	-138.06
Miscellaneous Revenues	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
RR Car Company's Ad Valorem Tax		143.00	143.00		117,498.25	93,726.00	-23,772.25 ′	-20.23
Local Option Tax	242,801.83	258,134.45	15,332.62	6.31	8,672,733.08	2,913,096.13	-5,759,636.95	-66.41
Total Gross Receipts	213,587,591.65	239,029,213.60	25,441,621.95	11.91	2,787,623,977.94	3,165,940,323.67	378,316,345.73	13.57

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTIONS BY FUND			·					
Fund Description								
0001 General Fund	151,617,741.83	174,441,479.21	22,823,737.38	15.05	2,031,381,247.86	2,360,758,807.76	329,377,559.90	16.21
0051 Fish and Game Donation	9,637.56	7,749.77	-1.887.79	-19.59	44,940.54	41,151.72	-3,788.82	-8.43
0075 Abandoned Mine Reclaim Fund	8,525.62	7,943.76	-581.86	-6.82	136,062.45	1,208,147.84	1,072,085.39	-6.43 787.94
0130 Petroleum Storage Trust	,	.,	001.00	0.02	-225.20	-224.98	0.22	-0.10
0150 Economic Recovery Reserve Fund	1,708,855.12		-1,708,855.12	-100.00	20,477,399.34	-224.30	-20,477,399.34	-100.00
0176 Cancer Control	28,457.37	32,094.35	3,636.98	12.78	341,007.80	352,773.46	11,765.66	3.45
0181 Central Tumor Registry	11,382.75	12,837.50	1,454.75	12.78	136,400.65	141,106.76	4,706.11	3.45
0182 Alcohol Intox Treatment	92,060.20	96,666.13	4,605,93	5.00	1,080,917.15	1,144,380.21	63,463.06	5.45 5.87
0188 County Juvenile Probation Svcs	349,719.64	392,756.83	43,037.19	12.31	4,305,285.24	4,454,441.04	149,155.80	3.46
0200 Water Polution Control	400,000.00	400,000.00	10,001110	12.01	4,400,000.00	4,400,000.00	143,133.00	3.40
0212 Idaho Travel and Convention	417,572.10	433,022,88	15,450.78	3.70	5,713,164.86	6,297,231.75	584,066.89	10.22
0221 State Aeronautics Fund	118,553.46	117,089.74	-1,463.72	-1.23	1,438,361.77	1,550,536.56	112,174,79	7.80
0247 Parks & Rec Motor Fuels	368,254.07	394,458.00	26,203.93	7.12	4,168,147.93	4,363,856.11	195,708.18	4.70
0259 Local Bridges & RR Xings	,		20,200.00		350,000.00	350,000.00	195,706.16	4.70
0261 Highway Distribution Fund	16,857,630.90	18,361,061.67	1,503,430,77	8.92	194,560,376.65	205,031,173.22	10,470,796.57	5.38
0266 Search and Rescue Fund	3,169.48	3,395.02	225.54	7.12	35,874.32	37,558.43	1,684.11	4.69
0267 Motor Fuel Distribution Fund	156,069.16	-12,535.26	-168,604,42	-108.03	-139,557,25	551,190.11	690,747.36	-494.96
0276 Multi-State Tax Compact	707,994.50	-63,730.15	-771,724.65	-109.00	2,235,810.25	-1,476,116.95	-3,711,927.20	-166.02
0281 Substance Abuse Treatment		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		450.00	300.50	-149.50	-33.22
0338 Tax Commission Admin Fees		300.00	300.00		3.055,291.00	2,937,675.00	-117,616.00	-3.85
0349 Wine Direct Shipper Fee to ISP		250.00	250.00		0,000,001100	6,750.00	6,750.00	-0.00
0349 Guard & Reserve Support Donation	12,694.42	8,993.62	-3,700.80	-29.15	52,482.04	49,459.60	-3,022.44	-5.76
0365 Permanent Building Fund	1,794,814.30	4,442,095.19	2,647,280.89	147.50	16,956,751.96	45,259,706.02	28,302,954.06	166.91
0401 Miscellaneous Income	2.00	7,359.55		67.877.50	102,715.58	127,260.34	24,544.76	23.90
0481 Public School Endowment	354,400.11	402,719.33	48,319.22	13.63	4,667,374.68	4,726,038.73	58,664.05	1.26
0483 Childrens Trust Donation	14,812.91	11,225.59	-3,587.32	-24.22	79,173.99	66,661.39	-12,512.60	-15.80
0502 Sales Tax to Cities & Counties	12,879,904.70	14,091,437.99	1,211,533.29	9.41	146,398,141.73	157,026,559.74	10,628,418.01	7.26
0502 Sales Tax - Ag Property Relief	1,120,704.42	707,258.58	-413,445.84	-36.89	12,327,748.59	9,020,181.91	-3,307,566.68	-26.83
0507 Counties - Estate Tax	2,053.00		-2,053.00	-100.00	139,254.58	15,859.02	-123,395.56	-88.61
0516 Refund Fund	23,873,028.21	21,684,096.10	-2,188,932.11	- 9.17	313,260,512.28	345,428,521.41	32,168,009.13	10.27
0516 Refund Fund - County Juvenile Prob Sv	4,680.47	9,819.50	5,139.03	109.80	244,591.23	177,871.73	-66.719.50	-27.28
0518 Abandoned Property & Escheat	106,183.89	2,149,721.09	2,043,537.20	1,924.53	7.918,656.71	5,450,376.45	-2,468,280.26	-31.17
0600 Election Campaign Fund	6,609.00	5,214.00	-1,395.00	-21.11	-29,553.00	28,828.00	58,381.00	-197.55
0630 Suspense Fund	62,768.93	262,745.00	199,976.07	318.59	442,644.45	-139,655,31	-582,299.76	-131.55
0630 Boise Auditorium District	246,376.36	352,204.64	105,828.28	42.95	2,797,990.80	3,624,329.75	826,338.95	29.53
0630 Grape Growers and Wine Producers	11,108.97	11,943.26	834.29	7.51	132,920.13	135,674.61	2,754.48	2.07
0630 Local Option Tax	241,826.20	257,540.71	15,714.51	6.50	8,411,616.83	2,791,911.74	-5,619,705.09	-66.81
Total Distributions	213,587,591.65	239,029,213.60	25,441,621.95	11.91	2,787,623,977.94	3,165,940,323.67	378,316,345.73	13.57

	Month Of	Month Of	Change	•	Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Individual Income Tax					· · · · · · · · · · · · · · · · · · ·			
Receipts								
IIT Payments by Filing	12,539,454.95	7,629,899.57	-4,909,555.38	-39.15	467,825,023.22	562,487,490.50	94,662,467.28	20.23
Permanent Building Fund	750,640.00	722,060.00	-28,580.00	-3.81	4,910,140.00	5,147,160.00	237,020.00	4.83
Donations: Fish & Game	9,637.56	7,749.77	-1,887.79	-19.59	44,940.54	41,151.72	-3,788.82	-8.43
Fish & Game Admin Fee			·		2,250.00	2,250.00	0,1 00.02	0.10
Children's Trust	14,812.91	11,225.59	-3,587.32	-24.22	79,173.99	66,661.39	-12,512.60	-15.80
Children's Trust Admin Fee			,		2,250.00	2,250.00	12,012.00	-10.00
Guard & Reserve Support	12,694.42	8,993.62	-3,700.80	-29.15	52,482.04	49,459.60	-3,022,44	-5.76
Guard & Reserve Admin Fee			,	-	,	2,250.00	2,250.00	5.70
Red Cross		5,919.57	5,919.57			28,803.74	28,803.74	
Red Cross Admin Fee			,			20,000.7 1	20,000.7 +	
Election Campaign Contributions	6,609.00	5,214.00	-1,395.00	-21.11	-29,553.00	28,828.00	58,381.00	-197.55
Total Filing Payments	13,333,848.84	8,391,062.12	-4,942,786.72	-37.07	472,886,706.79	567,856,304.95	94,969,598.16	20.08
Withholding Payments (See Below)	78,532,239.60	86.045.695.49	7,513,455.89	9.57	856,797,346.25	960,312,985.55	103,515,639.30	12.08
Individual Income Tax - MTC	3,549.26	135,473.58	131,924.32	3,716.95	620,536.50	741,039.04	120,502.54	19.42
Gross Collections	04 000 007 70			 	····		120,302.34	***
Less Refunds Paid (See Below)	91,869,637.70	94,572,231.19	2,702,593.49	2.94	1,330,304,589.54	1,528,910,329.54	198,605,740.00	14.93
	-21,537,980.98	-29,557,264.62	-8,019,283.64	37.23	-185,851,183.50	-212,528,565.51	-26,677,382.01	14.35
Net Collections	70,331,656.72	65,014,966.57	-5,316,690.15	-7.56	1,144,453,406.04	1,316,381,764.03	171,928,357.99	15.02
Distribution of Individual Income Tax								
General Fund	72,857,643.95	75,007,713.26	2.150.069.31	2.05	4 050 700 044 50	4 040 000 400 40		
Refund Fund	18,212,498.71	18,731,191.20	518,692.49	2.95	1,059,796,914.53	1,218,399,462.43	158,602,547.90	14.97
Refund Fund - County Juvenile Prob Svc	4,680.47	9,819.50		2.85	264,826,669.42	304,488,946.47	39,662,277.05	14.98
Multi-State Income Tax	-4,259.79	52,525.18	5,139.03	109.80	244,591.23	177,871.73	-66,719.50	-27.28
Permanent Building Fund	750,640.00	722,060.00	56,784.97 -28,580.00	-1,333.05	130,139.61	297,362.76	167,223.15	128.50
Public School Income Substance Abuse	4.680.47	9,819.50	•	-3.81	4,910,140.00	5,147,160.00	237,020.00	4.83
Donations: Fish & Game	9,637.56	7,749.77	5,139.03	109.80	244,591.18	177,871.70	-66,719.48	-27.28
Children's Trust	14,812.91	11,225.59	-1,887.79	-19.59	47,190.54	43,401.72	-3,788.82	-8.03
Guard & Reserve Support	12,694.42		-3,587.32	-24.22	81,423.99	68,911.39	-12,512.60	-15.37
Donations: Red Cross	12,094.42	8,993.62 5,010.57	-3,700.80	-29.15	52,482.04	51,709.60	-772.44	-1.47
Election Campaign Fund	6,609.00	5,919.57	5,919.57	04.44		28,803.74	28,803.74	
	<u> </u>	5,214.00	-1,395.00	-21.11	-29,553.00	28,828.00	58,381.00	-197.55
Total Distribution of Gross Collections	91,869,637.70	94,572,231.19	2,702,593.49	2.94	1,330,304,589.54	1,528,910,329.54	198,605,740.00	14.93
Additional Detail Individual Law Ton								
Additional Detail - Individual Income Tax R Refunds from Refund Account	kerunds and Withhold	ing Receipts						
Filing Refunds	24 400 005 00	00 400 500 64	0.004.0=4					
Withholding Refunds	-21,408,695.22	-29,433,569.61	-8,024,874.39	37.48	-183,879,928.32	-210,614,382.43	-26,734,454.11	14.54
Grocery Tax Credit	-129,285.76	-123,695.01	5,590.75	-4.32	-1,971,255.18	-1,914,183.08	57,072.10	-2.90
Total IIT Refunds Paid	04 507 000 00			7				,
Total III Relulius Falu	-21,537,980.98	-29,557,264.62	-8,019,283.64	37.23	- 185,851,183.50	-212,528,565.51	-26,677,382.01	14.35
Withholding Receipts								
Lottery Winnings Withholdings	9,360.94	19,639.00	10,278.06	109.80	489,182.41	355,743,43	-133,438.98	27.20
Other Withholdings	78,522,878.66	86,026,056.49	7,503,177.83	9.56	856,308,163.84	959,957,242.12	-133,438.98 103,649,078.28	-27.28 12.10
Total IIT Withholding Payments	78,532,239.60	86,045,695.49						
	10,532,239.00	00,040,090.49	7,513,455.89	9.57	856,797,346.25	960,312,985.55	103,515,639.30	12.08

Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
			· ·				70.
5,916,737.51 5,841,311.59 449.292.87	4,797,271.39 5,803,587.70 11.825.64	-1,119,466.12 -37,723.89 -437,467,23	-18.92 -0.65	62,210,386.49 118,389,488.54	52,757,889.32 120,711,127.74	-9,452,497.17 2,321,639.20	-15.19 1.96 62.22
12,207,341.97 -896,361.61	10,612,684.73 -1,199,916.94	-1,594,657.24 -303,555.33	-13.06	185,018,229.23	180,636,497.41	-4,381,731.82	-2.37 71.56
11,310,980.36	9,412,767.79	-1,898,212.57	-16.78	172,600,002.60	159,331,500.78		-7.69
9,465,514.93 2,346,151.83 368,385.21 27,290.00	8,782,420.48 2,114,835.79 -311,251.54 26,680.00	-683,094.45 -231,316.04 -679,636.75 -610.00	-7.22 -9.86 -184.49 -2.24	147,552,436.03 36,058,629.71 1,100,437.49 306,726.00	148,173,256.97 34,614,802.46 -2,546,566.02 395,004.00	620,820.94 -1,443,827.25 -3,647,003.51	0.42 -4.00 -331.41 28.78
12,207,341.97	10,612,684.73	-1,594,657.24	-13.06	185,018,229.23	180,636,497.41	-4,381,731.82	-2.37
104,076,979.67	105,184,915.92	1,107,936.25	1.06	1,515,322,818.77	1,709,546,826.95	194,224,008.18	12.82
85,169,350.10	107,614,681.28	22,445,331.18	26.35	974,998,148.71	1,153,183,342.39	178,185,193.68	18.28
506,674.38 44,355.00	316,296.12 15,162.00	-190,378.26 -29,193.00	-37.57 -65.82	3,578,859.96 212,204.43	2,967,331.14 130,025.55	-611,528.82 -82,178.88	-17.09 -38.73
85,720,379.48 -3,045,653.81	107,946,139.40 -687,639.25	22,225,759.92 2,358,014.56	25.93 -77.42	978,789,213.10 -7,337,600.75	1,156,280,699.08 -4,711,882.95	177,491,485.98 2,625,717.80	18.13 -35.78
82,674,725.67	107,258,500.15	24,583,774.48	29.74	971,451,612.35	1,151,568,816.13	180,117,203.78	18.54
67,513,580.80 3,045,653.81 343,869.08	91,448,140.70 687,639.25 194,996.21	23,934,559.90 -2,358,014.56 -148,872.87	35.45 -77.42 -43.29	802,737,155.51 7,337,600.75 1,005,233.15	975,765,654.80 4,711,882.95 773,086.31	173,028,499.29 -2,625,717.80 -232,146.84	21.55 -35.78 -23.09
416,666.67 400,000.00 1,582,084.18	416,666.67 400,000.00 1,566,525.71	-15,558.47	-0.98	4,583,333.37 4,400,000.00 15,821,965.52	141,500,521.15 4,583,333.37 4,400,000.00 15,526,038.59	10,924,344.94	-1.87
85,720,379.48	107,946,139.40	22,225,759.92	25.93	978,789,213.10	9,020,181.91 1,156,280,699.08	-3,307,566.68 177,491,485.98	-26.83 18.13
	5,916,737.51 5,841,311.59 449,292.87 12,207,341.97 -896,361.61 11,310,980.36 9,465,514.93 2,346,151.83 368,385.21 27,290.00 12,207,341.97 104,076,979.67 85,169,350.10 506,674.38 44,355.00 85,720,379.48 -3,045,653.81 82,674,725.67 67,513,580.80 3,045,653.81 343,869.08 11,297,820.52 416,666.67 400,000.00 1,582,084.18 1,120,704.42	05/31/06 05/31/07 5,916,737.51 4,797,271.39 5,841,311.59 5,803,587.70 449,292.87 11,825.64 12,207,341.97 10,612,684.73 -896,361.61 -1,199,916.94 11,310,980.36 9,412,767.79 9,465,514.93 8,782,420.48 2,346,151.83 2,114,835.79 368,385.21 -311,251.54 27,290.00 26,680.00 12,207,341.97 10,612,684.73 104,076,979.67 105,184,915.92 85,169,350.10 107,614,681.28 316,296.12 15,162.00 85,720,379.48 -687,639.25 42,674,725.67 107,946,139.40 -3,045,653.81 -687,639.25 82,674,725.67 107,258,500.15 67,513,580.80 91,448,140.70 3,045,653.81 687,639.25 343,869.08 194,996.21 11,297,820.52 12,524,912.28 416,666.67 416,666.67 400,000.00 400,000.00 1,582,084.18 1,566,525.71	05/31/06 05/31/07 Dollars 5,916,737.51 4,797,271.39 -1,119,466.12 5,841,311.59 5,803,587.70 -37,723.89 449,292.87 11,825.64 -437,467.23 12,207,341.97 10,612,684.73 -1,594,657.24 -896,361.61 -1,199,916.94 -303,555.33 11,310,980.36 9,412,767.79 -1,898,212.57 9,465,514.93 8,782,420.48 -683,094.45 2,346,151.83 2,114,835.79 -231,316.04 368,385.21 -311,251.54 -679,636.75 27,290.00 26,680.00 -610.00 12,207,341.97 10,612,684.73 -1,594,657.24 104,076,979.67 105,184,915.92 1,107,936.25 85,169,350.10 107,614,681.28 22,445,331.18 506,674.38 316,296.12 -190,378.26 44,355.00 15,162.00 -29,193.00 85,720,379.48 107,946,139.40 22,225,759.92 -3,045,653.81 -687,639.25 2,358,014.56 82,674,725.67 107,258,500.15 24,583,774.48	05/31/06 05/31/07 Dollars % 5,916,737.51 4,797,271.39 -1,119,466.12 -18.92 5,841,311.59 5,803,587.70 -37,723.89 -0.65 449,292.87 11,825.64 -437,467.23 -97.37 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 -896,361.61 -1,199,916.94 -303,555.33 33.87 11,310,980.36 9,412,767.79 -1,898,212.57 -16.78 9,465,514.93 8,782,420.48 -683,094.45 -7.22 2,346,151.83 2,114,835.79 -231,316.04 -9.86 368,385.21 -311,251.54 -679,636.75 -184.49 27,290.00 26,680.00 -610.00 -2.24 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 85,169,350.10 107,614,681.28 22,445,331.18 26.35 506,674.38 316,296.12 -190,378.26 -37.57 44,355.00 15,162.00 -29,193.00 -65.82 85,720,379.48 107,946,139.40 22,225,759.92<	05/31/06 05/31/07 Dollars % Year-To-Date 5,916,737.51 4,797,271.39 -1,119,466.12 -18.92 62,210,386.49 5,841,311.59 5,803,587.70 -37,723.89 -0.65 118,389,488.54 449,292.87 11,825.64 -437,467.23 -97.37 4,418,354.20 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 185,018,229.23 -896,361.61 -1,199,916.94 -303,555.33 33.87 -12,418,226.63 11,310,980.36 9,412,767.79 -1,898,212.57 -16.78 172,600,002.60 9,465,514.93 8,782,420.48 -683,094.45 -7.22 147,552,436.03 2,346,151.83 2,114,835.79 -231,316.04 -9.86 36,058,629.71 368,385.21 -311,251.54 -679,636.75 -184.49 1,100,437.49 27,290.00 26,680.00 -610.00 -2.24 306,726.00 104,076,979.67 105,184,915.92 1,107,936.25 1.06 1,515,322,818.77 85,169,350.10 107,614,681.28 22,445,331.18 <td< td=""><td>05/31/06 05/31/07 Dollars % Year-To-Date Year-To-Date 5,916,737.51 4,797,271.39 -1,119,466.12 -18.92 62,210,386.49 52,757,889.32 5,841,311.59 5,803,587.70 -37,723.89 -0.65 118,389,488.54 120,711,127.74 449,292.87 11,825.64 -437,467.23 -97.37 4,418,354.20 7,167,480.35 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 185,018,229.23 180,636,497.41 -896,361.61 -1,199,916.94 -303,555.33 33.87 -12,418.226.63 -21,304,996.63 11,310,980.36 9,412,767.79 -1,898,212.57 -16.78 172,600,002.60 159,331,500.78 9,465,514.93 8,782,420.48 -683,094.45 -7.22 147,552,436.03 148,173,256.97 2,346,151.83 2,114,835.79 -231,316.04 -9.86 36,085,629.71 34,614.802.46 368,385.21 -311,251.54 -679,638.75 -184.49 1,100,437.49 -2,546,566.02 27,290.00 25,680.00 -69.60 39,504.00</td><td>05/31/06 05/31/07 Dollars % Year-To-Date Year-To-Date Dollars 5,916,737,51 4,797,271.39 -1,119,466.12 -18.92 62,210,386.49 52,757,889.32 -9,452,497.17 5,841,331.59 5,803,587.70 -37,723.89 -0.65 118,389,488.64 120,711,127.74 2,321,639.20 449,292.87 11,825.64 -437,467.23 -97.37 4,418,334.20 7,167,480.35 2,749,126.15 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 185,018,229.23 180,636,497.41 -4,381,731.82 -966,361.61 -1,199,916.94 -303,555.33 33.7 -12,418,226.63 -21,304,996.63 -8,886,770.00 11,310,980.36 9,412,767.79 -1,888,212.57 -16.78 172,600,002.60 159,331,500.78 -13,268,501.82 9,465,514.93 8,782,420.48 -683,094.45 -7.22 147,552,436.03 148,173,256.97 620,820.94 2,346,151.83 2,114,835.79 -231,316.04 -9,66 36,58,629.71 34,614.802.46 -1,443,827.25 366,3895.21</td></td<>	05/31/06 05/31/07 Dollars % Year-To-Date Year-To-Date 5,916,737.51 4,797,271.39 -1,119,466.12 -18.92 62,210,386.49 52,757,889.32 5,841,311.59 5,803,587.70 -37,723.89 -0.65 118,389,488.54 120,711,127.74 449,292.87 11,825.64 -437,467.23 -97.37 4,418,354.20 7,167,480.35 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 185,018,229.23 180,636,497.41 -896,361.61 -1,199,916.94 -303,555.33 33.87 -12,418.226.63 -21,304,996.63 11,310,980.36 9,412,767.79 -1,898,212.57 -16.78 172,600,002.60 159,331,500.78 9,465,514.93 8,782,420.48 -683,094.45 -7.22 147,552,436.03 148,173,256.97 2,346,151.83 2,114,835.79 -231,316.04 -9.86 36,085,629.71 34,614.802.46 368,385.21 -311,251.54 -679,638.75 -184.49 1,100,437.49 -2,546,566.02 27,290.00 25,680.00 -69.60 39,504.00	05/31/06 05/31/07 Dollars % Year-To-Date Year-To-Date Dollars 5,916,737,51 4,797,271.39 -1,119,466.12 -18.92 62,210,386.49 52,757,889.32 -9,452,497.17 5,841,331.59 5,803,587.70 -37,723.89 -0.65 118,389,488.64 120,711,127.74 2,321,639.20 449,292.87 11,825.64 -437,467.23 -97.37 4,418,334.20 7,167,480.35 2,749,126.15 12,207,341.97 10,612,684.73 -1,594,657.24 -13.06 185,018,229.23 180,636,497.41 -4,381,731.82 -966,361.61 -1,199,916.94 -303,555.33 33.7 -12,418,226.63 -21,304,996.63 -8,886,770.00 11,310,980.36 9,412,767.79 -1,888,212.57 -16.78 172,600,002.60 159,331,500.78 -13,268,501.82 9,465,514.93 8,782,420.48 -683,094.45 -7.22 147,552,436.03 148,173,256.97 620,820.94 2,346,151.83 2,114,835.79 -231,316.04 -9,66 36,58,629.71 34,614.802.46 -1,443,827.25 366,3895.21

	Month Of	Month Of	Change	. to may c	Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Cigarette Taxes Receipts								
Gross Collections	3,478,673.23	3,923,145.38	444,472.15	12.78	41,998,847.26	43,353,481,47	1,354,634,21	3.23
Less Refunds Paid	-1,646.28	-1,738.52	-92.24	5.60	-78,541.38	-7,338.10	71,203.28	-90.66
Net Collections	3,477,026.95	3,921,406.86	444,379.91	12.78	41,920,305.88	43,346,143.37	1,425,837.49	3.40
Distribution of Cigarette Tax								****
General Fund	604,715.48	•	-604,715.48	-100.00	7,246,372.28	1,000,000.00	-6,246,372,28	-86.20
Tax Commission Refunds	1,646.28	1,738.52	92.24	5.60	78,541.38	7,338.10	-71,203.28	-90.66
Permanent Building Fund	492,309.81	3,164,484.75	2,672,174.94	542.78	5,899,402.70	33,783,252.42	27,883,849.72	472.66
Cancer Control Fund	28,457.37	32,094.35	3,636.98	12.78	341,007.80	352,773.46	11,765.66	3.45
Central Tumor Registry	11,382.75	12,837.50	1,454.75	12.78	136,400.65	141,106.76	4,706,11	3.45
Public School Endowment	315,653.21	355,995.13	40,341.92	12.78	3,909,861.56	4,034,505.36	124,643.80	3.19
County Juvenile Probation Svcs	315,653.21	355,995.13	40,341.92	12.78	3,909,861.55	4,034,505.37	124,643.82	3.19
Economic Recovery Reserve	1,708,855.12		-1,708,855.12	-100.00	20,477,399.34		-20,477,399.34	-100.00
Total Distribution of Gross Collections =	3,478,673.23	3,923,145.38	444,472.15	12.78	41,998,847.26	43,353,481.47	1,354,634.21	3.23
Tobacco Tax Receipts								
Gross Collections	545 444 40	E00 04E 00						
Less Refunds Paid	545,414.18	589,617.66	44,203.48	8.10	6,332,480.77	6,765,972.64	433,491.87	6.85
<u> </u>	-351.48	-1,430.79	-1,079.31	307.08	-5,703.80	-47,003.95	-41,300.15	724.08
Net Collections	545,062.70	588,186.87	43,124.17	7.91	6,326,776.97	6,718,968.69	392,191.72	6.20
Distribution of Tobacco Tax	· · · · · · · · · · · · · · · · · · ·							
General Fund	476,929.84	514,663.47	37,733.63	7.91	5,535,929.59	5,879,097.35	343,167.76	6.20
Tax Commission Refunds	351.48	1,430.79	1,079.31	307.08	5,703.80	47,003.95	41,300.15	724.08
Water Pollution Control					,	,	, 555. 15	727.00
Public School Endowment	34,066.43	36,761.70	2,695.27	7.91	395,423.69	419,935.67	24,511.98	6.20
County Juvenile Probation Svcs	34,066.43	36,761.70	2,695.27	7.91	395,423.69	419,935.67	24,511.98	6.20
Total Distribution of Gross Collections	545,414.18	589,617.66	44,203.48	8.10	6,332,480.77	6,765,972.64	433,491.87	6.85
Beer Tax Receipts								
Gross Collections	247.050.00	044 470 00						
Less Refunds Paid	347,856.60	341,172.86	-6,683.74	-1.92	3,830,782.94	4,095,384.88	264,601.94	6.91
-	-20,863.25	-1,161.38	19,701.87	-94.43	-21,238.05	-1,578.27	19,659.78	-92.57
Net Collections	326,993.35	340,011.48	13,018.13	3.98	3,809,544.89	4,093,806.61	284,261.72	7.46
Distribution of Beer Tax								
General Fund	153,686.86	159,805,40	6,118.54	3.98	1,790,486.00	1,924,089.04	133.603.04	7.46
Tax Commission Refunds	20,863.25	1,161.38	-19,701.87	-94.43	21,238.05	1,578.27	-19,659.78	-92.57
Alcohol Intox Treatment	65,398.67	68,002.31	2,603.64	3.98	761,909.00	818,761.34	56,852.34	-92.37 7.46
Permanent Building Fund	107,907.82	112,203.77	4,295.95	3.98	1,257,149.89	1,350,956.23	93,806.34	7.46 7.46
Total Distribution of Gross Collections	347,856.60	341,172.86	-6,683.74	-1.92	3,830,782.94	4,095,384.88	264,601.94	6.91
=								

_	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Wine Tax					···,			
Receipts								
Gross Collections	225,084.49	239,683.65	14,599.16	6.49	2,680,191.40	2,741,291.44	61,100.04	2.28
Less Refunds Paid	-2,905.25	-268.39	2,636.86	-90.76	-21,790.35	-14,050.66	7,739.69	-35.52
Net Collections	222,179.24	239,415.26	17,236.02	7.76	2,658,401.05	2,727,240.78	68,839.73	2.59
Distribution of Wine Tax				71				
General Fund	184,408.74	198,258.18	13,849.44	7.51	2,206,472.77	2,252,197.30	45,724,53	2.07
Tax Commission Refunds	2,905.25	268.39	-2,636.86	-90.76	21,790.35	14,050.66	-7.739.69	-35.52
Alcohol Intox Treatment	26,661.53	28,663.82	2,002.29	7.51	319.008.15	325,618.87	6,610.72	2.07
Grape Growers & Wine Prod	11,108.97	11,943.26	834.29	7.51	132,920.13	135,674.61	2,754.48	2.07
Wine Direct Shipper Fee to Tax		300.00	300.00		102,020.10	7.000.00	7,000.00	2.07
Wine Direct Shipper Fee to ISP		250.00	250.00			6,750.00	6,750.00	
Total Distribution of Gross Collections	225,084.49	239,683.65	14,599.16	6.49	2,680,191.40	2,741,291.44	61,100.04	2.28
Kilowatt Hour Tax						- Management		
Receipts								
Gross Collections Less Refunds Paid	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Net Collections	202 420 00	040,000,00			<u> </u>			
=	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Distribution of Kilowatt Hour Tax General Fund	000 400 00						· · · · · · · · · · · · · · · · · · ·	
Tax Commission Refunds	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
					···			
Total Distribution of Gross Collections =	302,426.68	316,922.82	14,496.14	4.79	1,954,276.10	2,090,389.96	136,113.86	6.96
Mine License Tax								
Receipts								
Gross Collections	25,075.34	23,364.00	-1,711.34	-6.82	402,247.66	3,569,792.41	3,167,544.75	787.46
Less Refunds Paid					-2,064.00	-16,416.40	-14,352.40	695.37
Net Collections	25,075.34	23,364.00	-1,711.34	-6.82	400,183.66	3,553,376.01	3,153,192.35	787.94
Distribution of Mine Tax								
General Fund	16,549.72	15,420.24	-1,129,48	-6.82	264,121.21	2,345,228.17	2,081,106.96	787.94
Abandoned Mine Reclamation	8,525.62	7.943.76	-581.86	-6.82	136,062.45	1,208,147.84	1,072,085,39	787.94 787.94
Tax Commission Refunds	-,	.,	331.30	0.02	2,064.00	16,416.40	1,072,065.39	695.37
Total Distribution of Gross Collections	25.075.34	23,364.00	-1,711,34	-6.82	402,247.66			
	=5,0.0.07	E0,007.00	-1,111.34	-0.02	402,241.00	3,569,792.41	3,167,544.75	787.46

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Estate Taxes								
Receipts Gross Collections	00 500 00							
Less Refunds Paid	20,530.00 -15,927.85	2 200 40	-20,530.00	-100.00	1,392,545.80	158,590.18	-1,233,955.62	-88.61
		-2,302.10	13,625.75	-85.55	-127,135.24	-19,797.45	107,337.79	-84.43
Net Collections	4,602.15	-2,302.10	-6,904.25	-150.02	1,265,410.56	138,792.73	-1,126,617.83	-89.03
Distribution of Estate Tax		——————————————————————————————————————						
General Fund	2,549.15	-2,302.10	-4,851.25	-190.31	1,126,155.98	122,933,71	-1,003,222.27	-89.08
Tax Commission Refunds	15,927.85	2,302.10	-13,625.75	-85.55	127,135.24	19,797.45	-107,337.79	-84.43
Counties - Estate	2,053.00	•	-2,053.00	-100.00	139,254.58	15,859.02	-123,395,56	-88.61
Total Distribution of Gross Collections	20,530.00	· · · · · · · · · · · · · · · · · · ·	-20,530.00	-100.00	1,392,545.80	158,590.18	-1,233,955.62	-88.61
Abandoned Property Trust								
Receipts								
Gross Collections	145,908.30	149,721.09	3,812.79	2.61	8,947,698,14	8,205,423.09	-742.275.05	-8.30
Less Refunds Paid	-146,184.08	-2,090,276.80	-1,944,092.72	1,329.89	-7,120,885.07	-4,860,897.96	2,259,987.11	-0.30 -31.74
Net Collections	-275.78	-1,940,555.71	-1,940,279.93	03,560.78	1,826,813.07	3,344,525.13	1,517,712.06	83.08
Distribution of Abandoned Property Trust								
General Fund	39,724.41	-2.000.000.00	-2,039,724.41	-5,134.69	1,156,570.93	0.070.050.00	4 500 705 00	101.00
Abandoned Property Trust	106.183.89	2,149,721.09	2,043,537.20	1,924.53	7,791,127.21	2,679,356.29 5,526,066.80	1,522,785.36	131.66
Total Distribution of Gross Collections	145,908.30	149,721.09					-2,265,060.41	-29.07
	143,300.30	149,721.09	3,812.79	2.61	8,947,698.14	8,205,423.09	-742,275.05	-8.30
Escheat Trust								
Receipts Gross Collections								
Less Refunds Paid					127,529.50	44,787.12	-82,742.38	-64.88
Net Collections	***							
Met Collections					127,529.50	44,787.12	-82,742.38	-64.88
Distribution of Escheat Trust								
Transfer to General Fund						120,477.47	120,477.47	
Tax Commission Refunds						.20,	120,777.77	
Escheat Trust					127,529.50	-75,690.35	-203,219.85	-159.35
Transfers to Public Schools	***					•	., ., .,	
Total Distribution of Gross Collections					127,529.50	44,787.12	-82,742.38	-64.88

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Motor Fuels								
Receipts							0.00=.004.40	0.54
Special Fuel	5,030,457.61	5,604,227.60	573,769.99	11.41	60,337,095.25	64,264,786.35	3,927,691.10	6.51
Gasoline Tax	12,525,563.83	13,407,392.93	881,829.10	7.04	147,641,282.26	151,157,934.38	3,516,652.12	2.38
Transfer Fee			400 004 40	100.00	-0.23	EE4 400 44	0.23 690.747.36	-100.00 -494.96
Fuels Distribution Fund	156,069.16	-12,535.26	-168,604.42	-108.03	-139,557.25	551,190.11	090,747.30	-494.90
Fuels Distribution Fund Interest	47.044.50	E 700 4E	44 000 05	6E 00	45 EOG 51	101,521.35	55,924.84	122.65
Motor Fuel Registration	17,014.50	5,786.15	-11,228.35	-65.99	45,596.51			
Gross Collections	17,729,105.10	19,004,871.42	1,275,766.32	7.20	207,884,416.54	216,075,432.19	8,191,015.65	3.94
IFTA Taxpayer Refunds	<i>-</i> 207,215.08	-120,807.20	86,407.88	-41.70	-1,090,082.44	-998,690.77	91,391.67	-8.38
Fuel Distributor Refunds (Gas & Special Fuel)	-18,212.95	-20,595.05	-2,382.10	13.08	-3,630,880.88	-467,976.97	3,162,903.91	-87.11
Net Collections	17,503,677.07	18,863,469.17	1,359,792.10	7.77	203,163,453.22	214,608,764.45	11,445,311.23	5.63
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	225,428.03	141,402.25	-84,025.78	-37.27	4.720,963.32	1,466,667.74	-3,254,295.58	-68.93
Special Fuels Admin Fund	220,120.00	111,102.20	0.,0200	¥=.	733,495.50	761,258.25	27,762.75	3.78
Gasoline Admin Fund					2,015,854.50	1,962,291.75	-53,562.75	-2.66
Petroleum Storage Trust Admin					1,125.00	1,125.00		
Highway Distribution Fund	16,857,630.90	18,361,061.67	1,503,430.77	8.92	194,560,376.65	205,031,173.22	10,470,796.57	5.38
State Aeronautics Fund	118,553.46	117,089.74	-1,463.72	-1.23	1,438,361.77	1,550,536.56	112,174.79	7.80
Local Bridge Inspection Fund	,				100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	104,592.87	112,035.41	7,442.54	7.12	1,183,852.67	1,239,438.42	55,585.75	4.70
Off-Highway Improvements	104,592.87	112,035.41	7,442.54	7.12	1,183,852.67	1,239,438.42	55,585.75	4.70
Capital Improvements	104,592.87	112,035.41	7,442.54	7.12	1,183,852.67	1,239,438.42	55,585.75	4.70
Road and Bridge	54,475.46	58,351.77	3,876.31	7.12	616,589.92	645,540.85	28,950.93	4.70
Search and Rescue Fund	3,169.48	3,395.02	225.54	7.12	35,874.32	37,558.43	1,684.11	4.69
Petroleum Storage Trust Fund					-225.20	-224.98	0.22	-0.10
Motor Fuels Distribution Fund	156,069.16	-12,535.26	-168,604.42	-108.03	-139,557.25	551,190.11	690,747.36	-494.96
Total Distribution of Gross Collections	17,729,105.10	19,004,871.42	1,275,766.32	7.20	207,884,416.54	216,075,432.19	8,191,015.65	3.94
						-		
Additional Detail - Motor Fuels Taxes - Distri Highway Distribution Fund	bution to Fund by	iax Type						
Special Fuels	4,823,242.53	5,483,412.56	660,170.03	13.69	58,513,511.89	62,504,746,37	3,991,234.48	6.82
Gasoline	11,988,460.20	12,845,985.96	857,525.76	7.15	135,745,572.83	142,058,141.78	6,312,568.95	4.65
Transfer Fee	11,500,400.20	12,040,000.00	001,020.10	7.10	-866.25	-866.25	5,5,5	
Interest	28,913.67	25,877.00	-3,036.67	-10.50	256,561.67	367,629.97	111,068.30	43.29
Motor Fuel Registration	17,014.50	5,786.15	-11,228.35	-65.99	45,596.51	101,521.35	55,924.84	122.65
		18,361,061,67	1,503,430.77	8.92	194,560,376.65	205,031,173.22	10,470,796.57	5.38
Total Highway Distribution Fund	16,857,630.90	10,301,001.07	1,503,430.77	0.52	194,500,570.05	200,001,110.22	10,770,700.07	

	Month Of	Month Of	Change	to may o	Fiscal 2006	Fiscal 2007	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Boise Auditorium				,.				
Receipts Gross Collections	246,544.88	352,343.95	105,799.07	42.91	2,803,871.25	3,635,392.60	831,521.35	29.66
Less Refunds Paid	-168.52	-139.31	29.21	-17.33	-2,505.45	-7,612.85	-5,107.40	203.85
Net Collections	246,376.36	352,204.64	105,828.28	42.95	2,801,365.80	3,627,779.75	826,413.95	29.50
Distribution of Boise Auditorium Tax Boise Auditorium Boise Auditorium Administration	246,376.36	352,204.64	105,828.28	42.95	2,797,990.80 3,375.00	3,624,329.75 3,450.00	826,338.95 75.00	29.53 2.22
Tax Commission Refunds	168.52	139.31	-29.21	-17.33	2,505.45	7,612.85	5,107.40	203.85
Total Distribution of Gross Collections	246,544.88	352,343.95	105,799.07	42.91	2,803,871.25	3,635,392.60	831,521.35	29.66
Idaho Travel and Convention Receipts					Aliva			
Gross Collections Less Refunds Paid	418,029.67 -457.57	434,416.26 -1,393.38	16,386.59 -935.81	3.92 204.52	5,806,660.42 -11,745.56	6,404,271.47 -23,639.72	597,611.05 -11,894.16	10.29 101.27
Net Collections	417,572.10	433,022.88	15,450.78	3.70	5,794,914.86	6,380,631.75	585,716.89	10.11
Distribution of Idaho Travel & Convention Idaho Travel and Convention Travel and Convention Admin	417,572.10	433,022.88	15,450.78	3.70	5,713,164.86 81,750.00	6,297,231.75 83,400.00	584,066.89 1,650.00	10.22 2.02
Tax Commission Refunds	457.57	1,393.38	935.81	204.52	11,745.56	23,639.72	11,894.16	101.27
Total Distribution of Gross Collections	418,029.67	434,416.26	16,386.59	3.92	5,806,660.42	6,404,271.47	597,611.05	10.29
Illegal Drug Tax Receipts Gross Collections Less Refunds Paid					450.00	300.50	-149.50	-33.22
Net Collections	W- 100				450.00	300.50	-149.50	-33.22
Distribution of Illegal Drug Tax Substance Abuse Treatment Illegal Drug Tax Administration Tax Commission Refunds	17 44-1				450.00	300.50	-149.50	-33.22
Total Distribution of Gross Collections					450.00	300.50	-149.50	-33.22
Suspense Fund Receipts						, P		
Gross Collections Less Refunds Paid	62,768.93	256,825.43 -201,354.62	194,056.50 -201,354.62	309.16	442,644.45 -19,137.26	-168,459.05 -225,244.27	-611,103.50 -206,107.01	-138.06 1,076.99
Net Collections	62,768.93	55,470.81	-7,298.12	-11.63	423,507.19	-393,703.32	-817,210.51	-192.96
Distribution of Suspense Fund Suspense Fund Clearing Accounts	61,768.93	201,745.79 55,079.64	201,745.79 -6,689.29	-10.83	30,093.75 409,450.70	285,251.92 -459,710.97	255,158.17 -869,161.67	847.88 -212.28
Special Fuels IFTA Bonds	1,000.00		-1,000.00	-100.00	3,100.00	6,000.00	2,900.00	93.55
Total Distribution of Gross Collections	62,768.93	256,825.43	194,056.50	309.16	442,644.45	-168,459.05	-611,103.50	-138.06

	Month Of	Month Of	Change		Fiscal 2006	Fiscal 2007 _	Change	
Source	05/31/06	05/31/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
Miscellaneous Income Receipts								
Gross Collections	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
Net Collections	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
Distribution of Miscellaneous Miscellaneous Receipts Miscellaneous Refunds - General Fund	2.00 11.27	7,359.55 436.76	7,357.553 425.49	67,877.50 3,775.42	102,715.58 14,356.93	127,260.34 6,664.27	24,544.76 -7,692.66	23.90 -53.58
Total Distribution of Gross Collections	13.27	7,796.31	7,783.04	58,651.39	117,072.51	133,924.61	16,852.10	14.39
RR Car Company's Ad Valorem Tax Receipts Gross Collections Less Refunds Paid		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Net Collections		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Distribution of RR Car Tax Tax Commission Refunds Public School Endowment		143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Total Distribution of Gross Collections	Silver de la constant	143.00	143.00		117,498.25	93,726.00	-23,772.25	-20.23
Local Option Tax Receipts Gross Collections Less Kootenai Refunds Paid Less Nez Perce Refunds Paid	242,801.83 -92.43 -883.20	258,134.45 -593.74	15,332.62 92.43 289.46	6.31 -100.00 -32.77	8,672,733.08 -33,999.25 -11,926.00	2,913,096.13 -8,784.39	-5,759,636.95 33,999.25 3,141.61	-66.41 -100.00 -26.34
Net Collections _	241,826.20	257,540.71	15,714.51	6.50	8,626,807.83	2,904,311.74	-5,722,496.09	-66.33
Distribution of Local Option Tax								===
Kootenai Cty Local Option Tax Kootenai Cty Administration	5,377.15		-5,377.15	-100.00	5,835,259.45 102,791.00		-5,835,259.45 -102,791.00	-100.00 -100.00
Nez Perce Cty Local Option Tax Nez Perce Cty Administration	236,449.05	257,540.71	21,091.66	8.92	2,576,357.38 112,400.00	2,791,911.74 112,400.00	215,554.36	8.37
Tax Commission Refunds	975.63	593.74	-381.89	-39.14	45,925.25	8,784.39	-37,140.86	-80.87
Total Distribution of Gross Collections	242,801.83	258,134.45	15,332.62	6.31	8,672,733.08	2,913,096.13	-5,759,636.95	-66.41
Total Gross Receipts	213,587,591.65	239,029,213.60	25,441,621.95	11.91	2,787,623,977.94	3,165,940,323.67	378,316,345.73	13.57

%

Change

Dollars

Source

Distributed to and Accrued to General Fund

Idaho State Tax Commission

Month Of

05/31/07

Month Of

05/31/06

Comparative Statement of Receipts and Distributions

For the Pe	riod from Ma	y 1, 2007 to N	lay 31, 2007

Change

Dollars

%

Fiscal 2006

Year-To-Date

Fiscal 2007

Year-To-Date

Distributed Direct to General Fund by Tax Individual Income Taxes Corporate Income Taxes Sales Tax Cigarette Taxes Tobacco Tax Beer Tax Wine Tax Kilowatt Hour Tax Mine License Estate Tax Abandoned Property Trust Misc Refunds Escheat Trust	72,857,643.95 9,465,514.93 67,513,580.80 604,715.48 476,929.84 153,686.86 184,408.74 302,426.68 16,549.72 2,549.15 39,724.41 11.27	75,007,713.26 8,782,420.48 91,448,140.70 514,663.47 159,805.40 198,258.18 316,922.82 15,420.24 -2,302.10 -2,000,000.00 436.76	2,150,069.31 -683,094.45 23,934,559.90 -604,715.48 37,733.63 6,118.54 13,849.44 14,496.14 -1,129.48 -4,851.25 -2,039,724.41 425.49	2.95 -7.22 35.45 -100.00 7.91 3.98 7.51 4.79 -6.82 -190.31 -5,134.69 3,775.42	1,059,796,914.53 147,552,436.03 802,737,155.51 7,246,372.28 5,535,929.59 1,790,486.00 2,206,472.77 1,954,276.10 264,121.21 1,126,155.98 1,156,570.93 14,356.93	1,218,399,462.43 148,173,256.97 975,765,654.80 1,000,000.00 5,879,097.35 1,924,089.04 2,252,197.30 2,090,389.96 2,345,228.17 122,933.71 2,679,356.29 6,664.27 120,477.47	158,602,547.90 620,820.94 173,028,499.29 -6,246,372.28 343,167.76 133,603.04 45,724.53 136,113.86 2,081,106.96 -1,003,222.27 1,522,785.36 -7,692.66 120,477.47	14.97 0.42 21.55 -86.20 6.20 7.46 2.07 6.96 787.94 -89.08 131.66 -53.58
Total Distributed Direct to General Fund Accrued to General Fund Individual Income Tax Net Refund Fund Corporate Income Tax Net Refund Fund Ag Prop Tax to Counties	151,617,741.83 -3,325,482.27 1,449,790.22	174,441,479.21 -10,826,073.42 914,918.85	22,823,737.38 -7,500,591.15 -534,871.37	15.05 225.55 -36.89	2,031,381,247.86 78,975,485.92 23,640,403.08	2,360,758,807.76 91,960,380.96 13,309,805.83	329,377,559.90 12,984,895.04 -10,330,597.25	16.21 16.44 -43.70
Ag Prop Tax to Schools Total Distributed and Accrued to G. Fund	149,742,049.78	164,530,324.64	14,788,274.86	9.88	2,133,997,136.86	2,466,028,994.55	332,031,857.69	15.56
Income Taxes Accrued To General Fur Individual Income Tax Distributed to Refund Fund Less Total Refunds Paid	nd 18,212,498.71 -21,537,980.98	18,731,191.20 -29,557,264.62	518,692.49 -8,019,283.64	2.85 37.23	264,826,669.42 -185,851,183.50	304,488,946.47 -212,528,565.51	39,662,277.05 -26,677,382.01	14.98 14.35
Net Refund Fund (To Above) Add Distributed Direct to General Fund	-3,325,482.27 72,857,643.95	-10,826,073.42 75,007,713.26	-7,500,591.15 2.150.069.31	225.55 2.95	78,975,485.92 1.059,796,914,53	91,960,380.96 1,218,399,462.43	12,984,895.04 158,602,547.90	16.44 14.97
IIT Distributed and Accrued to G. Fund	69,532,161.68	64,181,639.84	-5,350,521.84	-7.70	1,138,772,400.45	1,310,359,843.39	171,587,442.94	15.07
Corporate Income Tax Distributed to Refund Fund Less Total Refunds Paid Net Refund Fund (To Above) Add Distributed Direct to General Fund	2,346,151.83 -896,361.61 1,449,790.22 9,465,514.93	2,114,835.79 -1,199,916.94 914,918.85 8,782,420.48	-231,316.04 -303,555.33 -534,871.37 -683,094.45	-9.86 33.87 -36.89 -7.22	36,058,629.71 -12,418,226.63 23,640,403.08 147,552,436.03	34,614,802.46 -21,304,996.63 13,309,805.83 148,173,256.97	-1,443,827.25 -8,886,770.00 -10,330,597.25 620,820.94	-4.00 71.56 -43.70 0.42
CIT Distributed and Accrued to G. Fund	10,915,305.15	9,697,339.33	-1,217,965.82	-11.16	171,192,839.11	161,483,062.80	-9,709,776.31	-5.67